

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Enterprise Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2005-06
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2005 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Placer County Transit							
Des for F/A Acq	63,683		63,683				
Des for Contingencies	2,140,805		621,672			1,519,133	
Subfund Total	2,204,488		685,355			1,519,133	Placer County Transit
TART							
Des for F/A Acq	134,584		100,000			34,584	
Des for Contingencies	331,957		262,179			69,778	
Subfund Total	466,541		362,179			104,362	TART
Eastern Regional Landfill							
Des for Other Restricted	1,404,688					1,404,688	
Des for F/A Acq	3,399,959					3,399,959	
Res for Plant Imp	1,001,080				907,910	1,908,990	
Designations for Future Occurances	5,018,448					5,018,448	
Des for Contingencies	335,600				224,723	560,323	
Res for Debt Service	394,725					394,725	
Res for Final Cover	3,277,311					3,277,311	
Subfund Total	14,831,811				1,132,633	15,964,444	Eastern Regional Landfill
ERSLA Closure/Post Closure							
Res for Final Cover	3,236,321				13,503	3,249,824	
Subfund Total	3,236,321				13,503	3,249,824	ERSLA Closure/Post Closure
Solid Waste Management							
General Reserve	1,952,063					1,952,063	
Des for Contingencies	7,948,011				1,037,069	8,985,080	
Subfund Total	9,900,074				1,037,069	10,937,143	Solid Waste Management
Dewitt Development							
Res for Plant Imp	1,123,522					1,123,522	
Des for Contingencies	570,190				487,043	1,057,233	
Des for Fulweiler					35,859	35,859	
Subfund Total	1,693,712				522,902	2,216,614	Dewitt Development
Managed Care System							
Des for Contingencies	321,651					321,651	
Subfund Total	321,651					321,651	Managed Care System
Community Clinics - Ent							
Res for Imprest Cash	640					640	
General Reserve	643					643	
Subfund Total	1,283					1,283	Community Clinics - Ent
Total Enterprise Funds	32,655,881		1,047,534		2,706,107	34,314,454	Enterprise Funds